

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

16-Dec-10

WHERE ON AGENDA:

Ratification

DEPARTMENT:

Contract and Land Management

DESCRIPTION: Authorize ratification of a construction contract with TEXAS STERLING CONSTRUCTION CO., San Antonio, TX for RMMA Emergency Street Reconstruction Project in an amount not to exceed \$132,934.

FINANCIAL INFORMATION:

Project Name:	Threadgill/Mccloskey/Health Safety Remediation
Project Authorization:	2010-2011 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Department/Unit:	8601-6207-5168

Total Current Appropriation	\$300,000.00
Unencumbered Balance	\$223,709.00
Amount of this Action	<u>(\$132,934.00)</u>
Estimated Available	<u><u>\$90,775.00</u></u>

Financial Approval: Jim Nicoletto

Date: November 10, 2010